

# Campaign Finance Report

MESA POLITICAL ACTION COMMITTEE
Committee #: 2127

Treasurer: ST CYR, MARY LOU 1032 E University Dr, Mesa, AZ 85203

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## 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: July 13, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,685.25
Total Cash Receipts this Reporting Period: \$3,648.69
Total Cash Disbursements this Reporting Period: \$1,150.00
Cash Balance at End of Reporting Period: \$9,183.94

Report ID: 36968

Covers 01/01/2006 to 05/31/2006 Filed on 07/13/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,302.33
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,648.69	\$0.00	\$3,648.69	\$6,142.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,648.69	\$0.00	\$3,648.69	\$7,444.57

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$3,458.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,000.00	\$0.00	\$1,000.00	\$9,750.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,150.00	\$0.00	\$1,150.00	\$13,208.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,150.00		·	

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/15/2006	\$2,611.06	\$6,142.24
Address:		Cash	
Name: Multiple Contributors	05/01/2006	\$1,037.63	\$6,142.24
Address:		Cash	
Total of Small Contributions		\$3,648.69	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,648.69	

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**June 30th Report**Covers 01/01/2006 to 05/31/2006

Schedule E1 - Operating expenses

Schedule =	ri - Operating expenses	Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS	02/15/2006	\$150.00	\$560.00
Address:	111 S THIRD AV, PHOENIX, AZ 85003		Cash	
Total of Operating I	Expenses		\$150.00	
Total of Refunds, R	Rebates, and Credits Received		\$0.00	
Net Total of Operat	ting Expenses		\$150.00	

### Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	MESA CITIZENS FOR RESPONSIBLE PUBLIC POLICY	02/02/2006	\$1,000.00	\$9,750.00
Address:	77 W University Dr, , Mesa, AZ 85201		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tr	ransferred to This Committee		\$0.00	
Total of Funds Tr	ransferred to Other Committees		(\$1,000.00)	

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Filed on 07/13/2006

#### 2127 MESA POLITICAL ACTION COMMITTEE

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